CARBONDALE HISTORICAL SOCIETY: Bank Account

On 11-19-1982, Howard Yepson and S. Robert Powell opened a "Now" account at the Liberty Discount & Savings Bank for the Carbondale Historical Society. They closed out two accounts that the CHS had before it became inactive, namely:

checking account (02-0263-5), Liberty Bank:	$ 152.01
savings account (01-34073-6), Liberty Bank:	1,051.18
	$1,203.19

They also closed out the Committee to Restore Carbondale City Hall's savings account (01-36947-9) at the Liberty Bank, which contained $4,257.57.

The funds from the three accounts described above were deposited in the "Now" account, as were $159 in new deposits:

$ 152.01	-- old CHS checking account
1,051.18	-- old CHS savings account
4,257.57	-- CRCCH savings account
159.00	-- deposit
$5,619.76	-- funds of the CHS as of 11-19-1982

The $159.00 that were deposited on 11-19-1982 were made up of the following checks:

Kelly's check #8513 for--------	$ 25.00	(new membership)
Grosvenor's check #619 for-----	25.00	(new membership)
Loftus' check #201 for----------	15.00	(renewal)
Carbondale Women's Club check #511 for----------	50.00	(new membership)
Alice Daniels' check #174 for---	35.00	(sales at 11-06-82 dinner)
Rita Daniels' check #826 for----	9.00	(sales at 11-06-82 dinner)
	$159.00	